INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 06/30/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A&J QUICKL	A&J'S QUICK LUBE	05/21/2026	75235	GEN	DPW 2011 FORD F-350 LOF	
84650	5637 E M-36	06/02/2026		N		72.99
05/12/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/02/2026		Y		72.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	72.99

VENDOR TOTAL: 72.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	05/27/2026	004398	GEN	MOWING/TRIMMING/BLOWING SOUTH/NORTH/	
84713	2531 JACKSON AVE	06/02/2026		N		4,420.00
	SUITE 336					
05/25/2026	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		06/02/2026		Y		4,420.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,420.00

VENDOR TOTAL: 4,420.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADAMCOCHRA	ADAM COCHRANE	05/21/2026	05192026	GEN	DPW REIMBURSE GYN MEMBERSHIP MAY 202	
84649		06/02/2026		N		100.00
05/19/2026	,	/ /	0.0000	N		0.00
		06/02/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCAUTO 84714 05/20/2026 Open	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	05/27/2026 06/02/2026 / / 06/02/2026	2749-539248 0.0000	GEN N N Y	B&G LITHIUM GREASE/ 10W30	 149.02 0.00 149.02

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	149.02

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCAUTO 84715 05/20/2026 Open	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	05/27/2026 06/02/2026 / / 06/02/2026	2749-539255 0.0000	GEN N N Y	DPW LONG LIFE BULB	 9.76 0.00 9.76

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.76

VENDOR TOTAL: 158.78

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/27/2026	68451892	GEN	TWP BOTTLED WATER (4)	
84717	PO BOX 339	06/02/2026		N		27.96
05/20/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/02/2026		N		27.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/27/2026	69025851	GEN	DPW BOTTLED WATER (2)	
84716	PO BOX 339	06/02/2026		N		13.98
05/20/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/02/2026		N		13.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.98

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/26/2026	69027011	GEN	FD - STA 12 BOTTLED WATER (4)#690270	
84695	PO BOX 339	06/02/2026	20260414	N		27.96
05/20/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/02/2026		N		27.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	27.96	27.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/26/2026	69031093	GEN	FD - STA 11 BOTTLED WATER (3)#690310	
84696	PO BOX 339	06/02/2026	20260415	N		20.97
05/20/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/02/2026		N		20.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	20.97	20.97

VENDOR TOTAL: 90.87

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ALEXANDE01 84648 05/13/2026 Open	ALEXANDER CHEMICAL CORPORATION A CARUS COMPANY 16932 COLLECTION CENTER DR. CHICAGO IL, 60693	05/21/2026 06/02/2026 / / 06/02/2026	107916 0.0000	GEN N N N	WWTP ALUMINUM SULFATE LIQ 27750 LB	 6,243.75 0.00 6,243.75

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	6,243.75

VENDOR TOTAL: 6,243.75

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	05/27/2026	05192026	GEN	G 00617291-0001-000006/01/26-06/30/2	
84719	AMERICAN UNITED LIFE INSURANCE	06/02/2026		N		2,592.31
	5870 RELIABLE PARKWAY					
05/19/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		06/02/2026		N		2,592.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-171.000-725.100		48.29
101-201.000-725.100		(24.30)
101-215.000-725.100		103.85
101-228.000-725.100		59.45
101-253.000-725.100		81.53
101-262.000-725.100		107.25
101-265.000-725.100		67.00
101-702.000-725.100		77.50
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.56
101-820.000-725.100	LONG/SHORT TERM DISABILITY	39.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	319.20
206-000.000-725.100	LONG/SHORT TERM DISABILITY	515.48
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.26
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-215.000-725.200	LIFE INSURANCE	16.87
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	20.00
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	86.25
207-000.000-725.200	LIFE INSURANCE	102.81
590-527.000-725.200	LIFE INSURANCE	51.56
		2,592.31

VENDOR TOTAL: 2,592.31

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	05/27/2026	05192026	GEN	G 00617291-0002-000 06/01/26-06/30/2	
84718	5870 RELIABLE PARKWAY	06/02/2026		N		1,135.01
05/19/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		06/02/2026		N		1,135.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,135.01

VENDOR TOTAL: 1,135.01

ATTMOBILIT	AT&T MOBILITY	05/21/2026	287318496818X052	GEN	PD/FD CELL PHONE CHARGES APR 12 - M	
84651	P.O. BOX 6463	06/04/2026	20260409	N		746.32
05/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		06/04/2026		N		746.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	171.17	171.17
207-000.000-853.000	PD CELL PHONE CHARGES	575.15	575.15
		746.32	746.32

ATTMOBILIT	AT&T MOBILITY	05/21/2026	287348028837X5/1	GEN	PD NEGOTIATING TEAM BRINC BALL SIM C	
84652	P.O. BOX 6463	06/04/2026	20260408	N		126.43
05/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		06/04/2026		N		126.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	80.60	80.60
206-000.000-853.000	LAPTOP UNLIMITED PLAN PD	22.91	22.91
206-000.000-853.000	LAPTOP UNLIMITED PLAN FD	22.92	22.92
		126.43	126.43

VENDOR TOTAL: 872.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BERESFORDC	BERESFORD COMPANY	05/21/2026	82855	GEN	FD - CLOUD ID ANNUAL SUBSCRIPTION #8	
84653	26261 EVERGREEN RD.	06/02/2026	20260388	N		60.00
	SUITE 455					
05/01/2026	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		06/02/2026		Y		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	CLOUD ID ANNUAL SUBSCRIPTION	60.00	60.00

VENDOR TOTAL: 60.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/27/2026	0426-148820	GEN	EAST PARK CONCESSIONS WATER TESTING	
84720	2105 PLESS DRIVE	06/02/2026		N		70.00
05/12/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/02/2026		Y		70.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	70.00

VENDOR TOTAL: 70.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BRFIREAUTH	BRIGHTON AREA FIRE AUTHORITY	05/27/2026	0000000740	GEN	FD - FF I&II & EMT - N HAMEL, C HAME	
84736	615 W. GRAND RIVER AVE.	06/02/2026	20260424	N		6,500.00
03/30/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/02/2026		N		6,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FF I&II & EMT CLASS - N HAMEL	4,000.00	4,000.00
206-000.000-916.000	FF I&II ONLY - C HAMEL	2,500.00	2,500.00
		6,500.00	6,500.00

VENDOR TOTAL: 6,500.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CAPITLTIRE 84721 05/26/2026	CAPITAL TIRE INC. 1310 ACADEMY STREET FERNDALE MI, 48220	05/27/2026 06/02/2026 / / 06/02/2026	1060238248 20260422 0.0000	GEN N N N	PD TIRES (10)	1,404.00 0.00 1,404.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	225/60R18 GOO EAGLE ENFORCER	852.00	852.00
207-000.000-932.000	255/60R18 GOO EAGLE ENFORCER	552.00	552.00
		1,404.00	1,404.00

VENDOR TOTAL: 1,404.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CHARTERC01 84705 05/22/2026	CHARTER COMMUNICATIONS PO BOX 94188 PALATINE IL, 60094-4188	05/26/2026 06/02/2026 / / 06/02/2026	0103913052226 0.0000	GEN N N N	SEN CTR 05/22/26-06/21/26	212.20 0.00 212.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	212.20

VENDOR TOTAL: 212.20

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CIVICPLUS 84654 07/01/2026	CIVICPLUS, LLC P.O. BOX 737311 DALLAS TX, 75373-7311	05/21/2026 06/02/2026 / / 06/02/2026	371566 0.0000	GEN N N Y	FULL SERVICE SUPPLEMENTION SUBSCRIPT	2,866.50 0.00 2,866.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	2,866.50

VENDOR TOTAL: 2,866.50

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UNJOURNALIZED OPEN
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Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
GRANITBR01 84743 05/27/2026	COLDSPRING P.O. BOX 71037 CHICAGO IL, 60694-1037	05/28/2026 06/02/2026 / / 06/02/2026	RI 2539587 0.0000	GEN N N Y	CEMETERY NICHE PLAQUE GOULD, TRAUDE	 402.82 0.00 402.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	402.82

VENDOR TOTAL: 402.82

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	202700398790	GEN	1030 4914 5271 6414 WINANS 04/11/26-	
84655	PO BOX 740309	06/04/2026		N		24.65
	PAYMENT CENTER					
05/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2026		N		24.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	203056360599	GEN	1030 4914 7939 6400 E M36 04/14/26-0	
84656	PO BOX 740309	06/05/2026		N		4,247.74
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2026		N		4,247.74
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	4,247.74

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	203768275975	GEN	1030 4914 0645 3666 E M36 04/14/26-0	
84663	PO BOX 740309	06/05/2026		N		234.16
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2026		N		234.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	234.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	203768275976	GEN	1030 4914 0694 10407 MERRILL 04/14/2	
84665	PO BOX 740309	06/05/2026		N		118.89
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2026		N		118.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	118.89

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	203768275977	GEN	1030 4914 1122 10675 MERRILL RD 04/1	
84658	PO BOX 740309	06/05/2026		N		30.15
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		06/05/2026		N		30.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	30.15

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	203768275978	GEN	1030 4914 1148 9251 REGENCY 04/14/2	
84660	PO BOX 740309	06/05/2026		N		22.82
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2026		N		22.82
Open						

GL NUMBER	DESCRIPTION	AMOUNT
243-000.000-002.000	CASH/SAVINGS	22.82

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	203768275979	GEN	1030 4914 1155 10675 MERRILL POLE BL	
84661	PO BOX 740309	06/05/2026		N		105.16
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2026		N		105.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	105.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	203768275980	GEN	1030 4914 1213 6400 E M 36 04/14/26-	
84662	PO BOX 740309	06/05/2026		N		31.98
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2026		N		31.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	31.98

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	203768275981	GEN	1030 4914 2971 10405 MERRILL 04/14/2	
84664	PO BOX 740309	06/05/2026		N		178.40
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2026		N		178.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
207-000.000-921.000	NATURAL GAS/HEAT			178.40		

CONSUMER01	CONSUMERS ENERGY	05/21/2026	203768275982	GEN	1030 4914 3862 10405 MERRIL STE2 04/	
84657	PO BOX 740309	06/05/2026		N		248.81
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2026		N		248.81
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	248.81

CONSUMER01	CONSUMERS ENERGY	05/21/2026	203768275983	GEN	1030 4914 5248 4320 CORDLEY LK 04/14	
84659	PO BOX 740309	06/05/2026		N		27.41
	PAYMENT CENTER					
05/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/05/2026		N		27.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	27.41

CONSUMER01	CONSUMERS ENERGY	05/21/2026	206259804664	GEN	1000 3979 7285 04/11/26-05/08/26	
84666	PO BOX 740309	06/04/2026		N		233.26
	PAYMENT CENTER					
05/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2026		N		233.26
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	233.26

VENDOR TOTAL: 5,503.43

COUGAR	COUGAR SALES & RENTAL INC	05/28/2026	9217	GEN	B & G PERMA PATCH 60LB BAG (10)	
84741	PO BOX 508	06/02/2026		N		239.90
05/27/2026	NOVI MI, 48376	/ /	0.0000	N		0.00
		06/02/2026		N		239.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	239.90

VENDOR TOTAL: 239.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	05/26/2026	1061802	GEN	PD WATER BOTTLE DELIVERY (6)AND DEPO
84697	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	06/02/2026	20260419	N	76.93
	46902 LIBERTY DRIVE				
05/21/2026	WIXOM MI, 48393	/ /	0.0000	N	0.00
		06/02/2026		N	76.93
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	PD WATER BOTTLE DELIVERY 1061802	76.93	76.93

VENDOR TOTAL: 76.93

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SCHUSTERCS	CRISTINA SCHUSTER	05/21/2026	05212026	GEN	PD REIMBURSEMENT TRAVEL/TRAINING EXP
84694		06/02/2026		N	65.23
05/21/2026	,	/ /	0.0000	N	0.00
		06/02/2026		N	65.23
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	MILEAGE .725/MILE	43.50
207-000.000-916.000	MEAL	21.73
		65.23

VENDOR TOTAL: 65.23

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CRUISERS01	CRUISERS, INC.	05/21/2026	49097	GEN	PD LG TICKET PAPER ROLL
84667	5977 BRIGHTON PINES CT.	06/02/2026	20260405	N	170.00
05/11/2026	HOWELL MI, 48843	/ /	0.0000	N	0.00
		06/02/2026		N	170.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	LG ROLL OF TICKET PAPER	148.00	148.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	22.00	0.00
		170.00	148.00

VENDOR TOTAL: 170.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CUSTTOOL01	CUSTOM TOOL & MACHINE	05/21/2026	3081	GEN	DPW E ONE CASTINGS (9) PUMP HEADS (1	
84671	603 E. WALNUT STREET	06/02/2026		N		2,565.00
05/06/2026	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		06/02/2026		Y		2,565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,565.00

VENDOR TOTAL: 2,565.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DANDEFENSE	DANIEL DEFENSE, INC.	05/26/2026	DD554767	GEN	PD-SWAT RIFLE-POET DDM4688330	
84698	P.O. BOX 162761	06/02/2026	20260159	N		2,312.50
05/20/2026	ALTAMONTE SPRINGS FL, 32716-2761	/ /	0.0000	N		0.00
		06/02/2026		N		2,312.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	DDM4 V7S	1,642.55	1,642.55
207-000.000-807.000	SUPPRESSOR	650.00	650.00
207-000.000-807.000	SHIPPING FEE	19.95	19.95
		2,312.50	2,312.50

VENDOR TOTAL: 2,312.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	05/26/2026	05262026	GEN	9100 160 2723 7 4320 CORDLEY LK RD	
84706	PO BOX 740786	06/02/2026		N		(42.00)
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/02/2026		N		(42.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	(42.00)

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	05/26/2026	052626	GEN	9200 279 0885 3 2952 SHEHAN 04/23/26	
84707	PO BOX 740786	06/12/2026		N		24.58
05/21/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	05/26/2026	052626	GEN	9200 279 0884 6 7201 WINANS 04/23/26	
84708	PO BOX 740786	06/12/2026		N		24.58
05/21/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

VENDOR TOTAL: 7.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DETROITE02	DTE ENERGY - STREET LIGHTS	05/07/2026	200486039164	GEN	9100 4056 2340 STREET LIGHTS 04/01/	
84527	PO BOX 740786	06/10/2026		N		1,628.19
04/30/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/10/2026		N		1,628.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,628.19

VENDOR TOTAL: 1,628.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	05/21/2026	05212026	GEN	401A	
84668	PO BOX 56025	02/11/2026		N		16,897.32
05/21/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		05/21/2026		N		16,897.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,581.00
101-101.000-716.000	DEFINED CONTRIBUTION	341.76
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	674.81
101-262.000-716.000	DEFINED CONTRIBUTION	668.60
101-215.000-716.000	DEFINED CONTRIBUTION	931.74
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	852.18
101-265.000-716.000	DEFINED CONTRIBUTION	563.45
101-702.000-716.000	DEFINED CONTRIBUTION	703.73
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,246.13
207-000.000-716.000	DEFINED CONTRIBUTION	3,098.86
590-527.000-716.000	DEFINED CONTRIBUTION	2,582.35
		16,897.32

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	05/21/2026	05212026	GEN	457	
84669	PO BOX 56025	05/21/2026		N		16,505.99
05/21/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		05/21/2026		N		16,505.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,505.99

VENDOR TOTAL: 33,403.31

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REALSTONE	FUNDRAISING BRICK LLC	05/28/2026	12783	GEN	AMERICA 250 13 PAVER (ENGRAVED) 4 BL	
84742	6695 EAST 34TH ST	06/02/2026		N		327.00
05/06/2026	INDIANAPOLIS IN, 46226	/ /	0.0000	N		0.00
		06/02/2026		N		327.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.002	AMERICA 250 CELEBRATION	327.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount

VENDOR TOTAL: 327.00

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/26/2026	512736	GEN	PD VEH MAINTENANCE 2019 CHEROKEE 128
84699	1295 E. M-36	06/02/2026	20260416	N	100.60
05/20/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/02/2026		N	100.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE AND TIRE ROTIATION 2019 JEEP	100.60	100.60

VENDOR TOTAL: 100.60

USABLUEB01	HD SUPPLY, INC.	05/27/2026	INV01045143	GEN	B&G EYE WASH STATION BOTTLES
84731	PO BOX 9004	06/02/2026		N	132.14
05/12/2026	GURNEE IL, 60031	/ /	0.0000	N	0.00
		06/02/2026		N	132.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	132.14

VENDOR TOTAL: 132.14

HIAWATHABE	HIAWATHA BEACH INC.	05/26/2026	001-2384	GEN	HOA DUES 07/10/2026 2026-2027 DUES 1
84710	P.O. BOX 276	06/02/2026		N	235.00
05/15/2026	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		06/02/2026		N	235.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	235.00

VENDOR TOTAL: 235.00

HIGH PRESS	HIGH PRESSURE SOLUTIONS LLC	05/27/2026	1025	GEN	DPW LANDA HOSE/FUEL FILTER/PUMP OIL/
84722	5495 BURTON RD	06/02/2026		N	392.03
05/18/2026	MUSSEY MI, 48014	/ /	0.0000	N	0.00
		06/02/2026		N	392.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	392.03

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	392.03

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/21/2026	1902879	GEN	PR CONCRETE/4 X 4 (8)/MOWER/2 X 4 X	
84675	DEPT 32-2501873644	06/02/2026		N		542.60
	P.O. BOX 70293					
04/15/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		06/02/2026		Y		542.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	542.60

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/21/2026	4181263	GEN	SEN CTR GARDEN SUPPLIES	
84672	DEPT 32-2501873644	06/02/2026		N		227.78
	P.O. BOX 70293					
04/22/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		06/02/2026		Y		227.78
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	227.78

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/21/2026	4903747	GEN	SEN CTR RETURN SHOVEL AND MULCH	
84673	DEPT 32-2501873644	06/02/2026		N		(241.45)
	P.O. BOX 70293					
04/22/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		06/02/2026		Y		(241.45)
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	(241.45)

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/21/2026	5903704	GEN	SEN CTR GARDEN SUPPLIES	
84674	DEPT 32-2501873644	06/02/2026		N		241.45
	P.O. BOX 70293					
04/21/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		06/02/2026		Y		241.45
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	241.45

VENDOR TOTAL: 770.38

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
HRNVLLYGUN 84723 05/23/2026	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	05/27/2026 06/02/2026 / / 06/02/2026	64000307 20260423 0.0000	GEN N N Y	PD MPI AFG ANGLED FORE GRIP BLK 36.99 0.00 36.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ANGLED FORE GRIP	36.99	36.99

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
HRNVLLYGUN 84670 05/04/2026	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	05/21/2026 06/02/2026 / / 06/02/2026	74000342 20260404 0.0000	GEN N N Y	PD/FD/PARKS UNIFORMS-EASTON HARDESTY 469.43 0.00 469.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FULL UNIFORM	117.36	117.36
206-000.000-768.000	FULL UNIFORM	117.35	117.35
101-751.000-955.000	FULL UNIFORM	234.72	234.72
		469.43	

VENDOR TOTAL: 506.42

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
IMAGEBUSIN 84676 05/13/2026	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2 WIXOM MI, 48393	05/21/2026 06/02/2026 / / 06/02/2026	305576 0.0000	GEN N N N	PD COVERAGE PERIOD 04/09/26-05/08/26 79.19 0.00 79.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.19

VENDOR TOTAL: 79.19

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
JONNY B SH 84677 05/19/2026	JONNY B SHARP 3655 AMBER OAKS DR HOWELL MI, 48855	05/21/2026 06/02/2026 / / 06/02/2026	05192026 0.0000	GEN N N N	DPW REIMBURSE GYM MEMBERSHIP MAY 202 100.00 0.00 100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	100.00
KINGKLEA01	KING KLEANERS	05/21/2026	05-000384	GEN	DPW CLOAT CLEANING	
84678	5589 E. M-36	06/02/2026		N		20.25
	SUITE B3					
05/15/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/02/2026		Y		20.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100		20.25

KINGKLEA01	KING KLEANERS	05/26/2026	05012026	GEN	FD - DRY CLEANING CHARGES APRIL 2026	
84700	5589 E. M-36	06/02/2026	20260412	N		244.75
	SUITE B3					
05/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/02/2026		Y		244.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	APRIL 2026 DRY CLEANING CHARGES	244.75	244.75

					VENDOR TOTAL:	265.00
ADAMS	LANCE ADAMS	05/27/2026	05272026	GEN	DPW GYM REIMBURSEMENT MAY 2026	
84724		06/02/2026		N		39.99
05/27/2026	,	/ /	0.0000	N		0.00
		06/02/2026		N		39.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	39.99

					VENDOR TOTAL:	39.99
LANDSEND	LAND'S END	05/21/2026	SIN14186220	GEN	ELECTIONS PROGRAM CERTIFICATE	
84679	1 LANDS END LANE	06/02/2026		N		1,500.00
05/18/2026	DODGEVILLE WI, 53595	/ /	0.0000	N		0.00
		06/02/2026		Y		1,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	1,500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
					VENDOR TOTAL: 1,500.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/21/2026	05182026	GEN	SEWER AGREEMENT/EASEMENT GRANT CARIN
84681	200 E. GRAND RIVER AVE.	06/02/2026		N	60.00
	SUITE 3				
05/18/2026	HOWELL MI, 48843	/ /	0.0000	N	0.00
		06/02/2026		N	60.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/21/2026	05202026	GEN	SEWER AGREEMENT/EASEMENT GRANT ANDRE
84680	200 E. GRAND RIVER AVE.	06/02/2026		N	60.00
	SUITE 3				
05/20/2026	HOWELL MI, 48843	/ /	0.0000	N	0.00
		06/02/2026		N	60.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 120.00

MARKADNREW	MARK ANDREWS	05/27/2026	26-512	GEN	WWTP GATE OPERATOR/HEATER ACCESSORIE
84725	1454 SHORELINE DR.	06/02/2026		N	9,733.90
05/12/2026	HARTLAND MI, 48353	/ /	0.0000	N	0.00
		06/02/2026		N	9,733.90
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	9,733.90

VENDOR TOTAL: 9,733.90

AGEWELL	MEALS ON WHEELS OF WEST MICHIGAN	05/27/2026	865004	GEN	PD TRAINING - MI ELDER JUSTICE CONFE
84726	275 W CLAY AVE	06/02/2026	20260421	N	50.00
	STE C				
05/27/2026	MUSKEGON MI, 49440	/ /	0.0000	N	0.00
		06/02/2026		N	50.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	LEEDS	50.00	50.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	50.00
MERITLAB01	MERIT LABORATORIES	05/21/2026	86963	GEN	PORTAGE LAKE	
84682	2680 EAST LANSING DRIVE	06/02/2026		N		146.00
05/19/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/02/2026		Y		146.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	146.00

VENDOR TOTAL: 146.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	05/21/2026	1862	GEN	HAMBURG TOWNSHIP CLEAN UPI DAY	
84683	10025 INDUSTRIAL DR.	06/02/2026		N		5,937.50
05/13/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/02/2026		N		5,937.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	5,937.50

VENDOR TOTAL: 5,937.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	05/21/2026	413569	GEN	TWP RENO PAINT/SPONGE/PRIMER	
84685	2883 MCCARTY RD	06/02/2026		N		232.99
05/15/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		06/02/2026		N		232.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	232.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	05/21/2026	413570	GEN	TWP RENO 100 CT HUGE CLOTH	
84684	2883 MCCARTY RD	06/02/2026		N		17.31
05/15/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		06/02/2026		N		17.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	17.31

VENDOR TOTAL: 250.30

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
OSTLNDSRV1	OSTLUND SERVICE	05/26/2026	70534	GEN	PD RESTROOM REPAIR AND SERVICE CALL-	
84701	3637 S. OLD US 23	06/02/2026	20260417	N		355.00
	SUITE 100					
05/12/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/02/2026		Y		355.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	SERVICE CALL	95.00	95.00
207-000.000-930.002	LABOR	260.00	260.00
		355.00	355.00

VENDOR TOTAL: 355.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/27/2026	1085528	GEN	GENERAL MATTERS THROUGH 03/31/26
84727	AMTSBUECHLER, P.C.	06/02/2026		N	340.00
	27555 EXECUTIVE DRIVE, SUITE 250				
04/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		06/02/2026		Y	340.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-826.000	LEGAL FEES	272.00
101-101.000-826.000	LEGAL FEES	68.00
		340.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/27/2026	1085529	GEN	S. DEADMAN MATTERS THROUGH 03.31.26
84737	AMTSBUECHLER, P.C.	06/02/2026		N	473.00
	27555 EXECUTIVE DRIVE, SUITE 250				
04/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		06/02/2026		Y	473.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	473.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/26/2026	1085530	GEN	GRACE & DAVID GRIESE PLAT AMMENDMENT
84704	AMTSBUECHLER, P.C.	06/02/2026		N	34.00
	27555 EXECUTIVE DRIVE, SUITE 250				
04/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		06/02/2026		Y	34.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	34.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/27/2026	1085531	GEN	LABOR AND EMPLOYMENT LAW THROUGH 03.
84738	AMTSBUECHLER, P.C.	06/02/2026		N	2,736.00
	27555 EXECUTIVE DRIVE, SUITE 250				
04/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		06/02/2026		Y	2,736.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,736.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/26/2026	1085532	GEN	MARY ANN & STEVEN LAMKIN THROUGH 03.

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
84711 04/13/2026 Open	AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/02/2026 / / 06/02/2026	 0.0000	N N Y		630.00 0.00 630.00

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	630.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 84712 04/13/2026 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/26/2026 06/02/2026 / / 06/02/2026	1085533 0.0000	GEN N N Y	MTT MATTERS THROUGH 03.31.2026	 170.00 0.00 170.00

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	170.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 84739 04/13/2026 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/27/2026 06/02/2026 / / 06/02/2026	1085535 0.0000	GEN N N Y	DISTRICT COURT PROSECUTIONS THROUGH	 84.00 0.00 84.00

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	84.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 84693 05/15/2026 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/21/2026 06/02/2026 / / 06/02/2026	1085741 0.0000	GEN N N Y	GENERAL MATTERS THROUGH APRIL 30, 20	 493.00 0.00 493.00

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	493.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 84690 05/15/2026	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/21/2026 06/02/2026 / / 06/02/2026	1085742 0.0000	GEN N N Y	DEADMAN VS TWP THROUGH APRIL 30, 202	 1,632.00 0.00 1,632.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2026	1085743	GEN	GRACE & DAVID GRIESE PLAT AMMENDMENT	
84687	AMTSBUECHLER, P.C.	06/02/2026		N		187.00
	27555 EXECUTIVE DRIVE, SUITE 250					
05/15/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/02/2026		Y		187.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,632.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2026	1085744	GEN	LABOR & EMPLOYMENT LAW THROUGH APRIL	
84688	AMTSBUECHLER, P.C.	06/02/2026		N		1,008.00
	27555 EXECUTIVE DRIVE, SUITE 250					
05/15/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/02/2026		Y		1,008.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	187.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2026	1085745	GEN	MARY ANN LAMKIN & STEVEN LAMKIN THRO	
84689	AMTSBUECHLER, P.C.	06/02/2026		N		3,237.50
	27555 EXECUTIVE DRIVE, SUITE 250					
05/15/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/02/2026		Y		3,237.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,008.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2026	1085747	GEN	PLANNING AND ZONING MATTERS THROUGH	
84686	AMTSBUECHLER, P.C.	06/02/2026		N		140.00
	27555 EXECUTIVE DRIVE, SUITE 250					
05/15/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/02/2026		Y		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	3,237.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-617.000	SITE PLAN FEES	140.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2026	1085748	GEN	DISTRICT COURT MATTERS THROUGH APRIL	
84691	AMTSBUECHLER, P.C.	06/02/2026	20260411	N		112.00
	27555 EXECUTIVE DRIVE, SUITE 250					
05/15/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/02/2026		Y		112.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-826.000	COURT PROSECUTION SERVICES RENDERED	112.00	112.00

VENDOR TOTAL: 11,276.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WARDRY	RYAN WARD	05/27/2026	05202026	GEN	DPW GYM MEMBERSHIP MAY 26	
84728		06/02/2026		N		25.08
05/20/2026	,	/ /	0.0000	N		0.00
		06/02/2026		N		25.08
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	25.08

VENDOR TOTAL: 25.08

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SAMUELS	SAMUELS EXCAVATING	05/27/2026	1005	GEN	M 36 & MERRILL HAMBURG TWP SIGN LAND	
84735	600 MOWER RD	06/02/2026		N		4,000.00
05/27/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/02/2026		Y		4,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-946.000	ENGINEERING SERVICES	4,000.00

VENDOR TOTAL: 4,000.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SECURITY02	SECURITY LOCK SERVICE, INC.	05/27/2026	002269	GEN	SEN CENTER HANDICAP DOOR	
84729	401 WASHINTON STREET	06/02/2026		N		3,120.00
05/15/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/02/2026		N		3,120.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	3,120.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	3,120.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STAEBLER	STAEBLER EXCAVATING LLC	05/26/2026	05262026	GEN	COMPLETE RESTORATION OF LOT AFTER HA	
84709	P O BOX 212	06/02/2026		N		10,475.00
05/26/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		06/02/2026		Y		10,475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-802.000	ROAD IMPROVEMENT	10,475.00

VENDOR TOTAL: 10,475.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NYBLOWER	THE NEW YORK BLOWER COMPANY	05/28/2026	7822389	GEN	DPW 2026-03716 FREIGHT CHARGES FOR B	
84740	7660 QUINCY ST	06/02/2026		N		162.24
03/23/2026	WILLOWBROOK IL, 60527	/ /	0.0000	N		0.00
		06/02/2026		N		162.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	162.24

VENDOR TOTAL: 162.24

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/26/2026	6840497	GEN	FD - STA 12 COPIER CHARGES CPC BILLI	
84703	PO BOX 927	06/02/2026	20260413	N		29.56
05/04/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/02/2026		Y		29.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	1.54	1.54
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
206-000.000-801.000	CLR COPIES	21.02	21.02
		29.56	29.56

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/27/2026	6850641	GEN	TWP 05/04/26-06/03/26	
84730	PO BOX 927	06/02/2026		N		491.72
05/18/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/02/2026		Y		491.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	491.72

VENDOR TOTAL: 521.28

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VERIZONW01	VERIZON WIRELESS	05/27/2026	6144308051	GEN	04/23/26-05/22/26	
84732	PO BOX 15062	06/02/2026		N		165.75
05/22/2026	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		06/02/2026		N		165.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	80.06
590-527.000-853.000	PHONE/COMM/INTERNET	85.69
		165.75

VENDOR TOTAL: 165.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WARDSDOI02	WARD'S EQUIPMENT RENTAL, LLC	05/27/2026	9568	GEN	TWP CEMENT SAW HAND HELD	
84734	PO BOX 425	06/02/2026		N		93.60
03/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/02/2026		Y		93.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	93.60

VENDOR TOTAL: 93.60

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WCAASSESSG	WCA ASSESSING LLC	05/21/2026	05132026	GEN	ASSESSMENT SERVICES JUNE 2026	
84692	38110 N. EXECUTIVE #100	06/02/2026		N		24,202.50
05/13/2026	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		06/02/2026		Y		24,202.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50

VENDOR TOTAL: 24,202.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOTO01	WEX BANK	05/27/2026	112628902	GEN	TWP FUEL 04/24/26-05/23/26	
84733	P.O. BOX 6293	06/18/2026		N		1,882.33
05/23/2026	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		06/18/2026		N		1,882.33
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	841.48
590-527.000-759.000	VEHICLE FUEL	879.59
101-275.000-759.000	VEHICLE FUEL	56.10
101-275.000-759.000	VEHICLE FUEL	105.16
		1,882.33

VENDOR TOTAL: 1,882.33

TOTAL - ALL VENDORS: 150,138.36